

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 336 Days

Elapsed Calender Days: 305 Days

Percent Time: 90.77

District: 3

Area: 01

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 04/05/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/30/2021

Date Work Began: 07/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,071,546.19

Original Contract Amount \$2,996,719.30

Funds Available \$2,281,660.81

Percent Complete 25.72%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,071,546.19	\$2,996,719.30	\$2,281,660.81	25.72%	\$67,639.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$710,896.85	\$650,021.34	\$60,875.51
Non-Participating	\$78,988.53	\$72,224.58	\$6,763.95
<b>Total Earnings</b>	<b>\$789,885.38</b>	<b>\$722,245.92</b>	<b>\$67,639.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$789,885.38</b>	<b>\$722,245.92</b>	<b>\$67,639.46</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$789,885.38</b>	<b>\$722,245.92</b>	

<b>Total Payable:</b>	<b>\$67,639.46</b>
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Project Number 0013686

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102799.000	.481 .004 .485	\$411.20	\$49,857.52
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.450 .030 .480	\$34,419.51	\$550,712.16
		0013686					
<b>Category Amount:</b>						\$34,830.71	\$600,569.68
<b>Category Number: 0110 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,727.000 26.000	.000 645.380 645.380	\$16,779.88	\$16,779.88
<b>Category Amount:</b>						\$16,779.88	\$16,779.88
<b>Category Number: 0100 ROADWAY</b>							
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.490 .000 49.490	\$0.00	\$42,066.50
<b>Category Amount:</b>						\$0.00	\$42,066.50
<b>Category Number: 0200 ROADWAY</b>							
0160	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	203.000 60.000	128.000 88.000 216.000	\$5,280.00	\$12,960.00
0165	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	136.000 90.000	.000 88.000 88.000	\$7,920.00	\$7,920.00
<b>Category Amount:</b>						\$13,200.00	\$20,880.00

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0400 ROADWAY</b>							
0420	163-0240	MULCH	TN	27.000 100.000	26.856 2.850 29.706	\$285.00	\$2,970.60
<b>Category Amount:</b>						\$285.00	\$2,970.60
<b>Category Number: 0300 ROADWAY</b>							
0440	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,137.000 1.000	270.000 125.000 395.000	\$125.00	\$395.00
0460	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,274.000 2.500	3,119.500 -525.250 2,594.250	\$-1,313.13	\$6,485.63
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	7.000 1.000 8.000	\$280.00	\$2,240.00
<b>Category Amount:</b>						\$-908.13	\$9,120.63
<b>Category Number: 0400 ROADWAY</b>							
0525	700-6910	PERMANENT GRASSING	AC	6.000 2100.000	.000 .465 .465	\$976.50	\$976.50
0535	700-8000	FERTILIZER MIXED GRADE	TN	2.000 820.000	.200 .275 .475	\$225.50	\$389.50
0545	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,073.000 1.000	.000 2,250.000 2,250.000	\$2,250.00	\$2,250.00
<b>Category Amount:</b>						\$3,452.00	\$3,616.00
<b>Project Total Amount:</b>						\$67,639.46	\$789,885.38